Filed 08/12/22 Entered 08/12/22 08:41:11 Desc Main Case 18-11854-amc Doc 79 Document Page 1 of 2

Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606

Send Payments ONLY to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 04/01/2021 to 08/05/2022 Chapter 13 Case No. 18-11854-AMC

MAMADOU SELLE DIALLO 101 E WASHINGTON LN APT M505 **JENKINTOWN PA 19046-3558** Petition Filed Date: 03/19/2018 341 Hearing Date: 06/08/2018 Confirmation Date: 10/17/2018

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount Check No.	Date	Amount Check No.	Date	Amount	Check No.		
04/27/2021	\$242.00	05/27/2021	\$242.00	06/28/2021	\$242.00			
07/27/2021	\$242.00	08/27/2021	\$242.00	09/28/2021	\$242.00			
10/27/2021	\$242.00	11/30/2021	\$242.00	12/28/2021	\$242.00			
01/27/2022	\$242.00	03/01/2022	\$242.00	03/28/2022	\$242.00			
04/27/2022	\$242.00	05/31/2022	\$242.00	08/03/2022	\$484.00	4902		
Total Receipts for the Period: \$3 872 00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$17.581.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS									
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due				
5	NISSAN MOTOR ACCEPTANCT CORP »» 005	Secured Creditors	\$500.00	\$0.00	\$500.00				
2	DISCOVER BANK »» 002	Unsecured Creditors	\$7,489.53	\$0.00	\$7,489.53				
1	UNITED STATES TREASURY (IRS) »» 01P	Priority Crediors	\$17,778.25	\$11,666.70	\$6,111.55				
1	UNITED STATES TREASURY (IRS) »» 01U	Unsecured Creditors	\$7,608.07	\$0.00	\$7,608.07				
3	LVNV FUNDING LLC »» 003	Unsecured Creditors	\$17,269.67	\$0.00	\$17,269.67				
4	LVNV FUNDING LLC »» 004	Unsecured Creditors	\$18,274.64	\$0.00	\$18,274.64				
6	ZACHARY PERLICK ESQ »» 006	Attorney Fees	\$3,520.00	\$3,520.00	\$0.00				
0	ZACHARY PERLICK ESQ	Attorney Fees	\$500.00	\$500.00	\$0.00				

Case 18-11854-amc Doc 79 Filed 08/12/22 Entered 08/12/22 08:41:11 Desc Main Document Page 2 of 2

Chapter 13 Case No. 18-11854-AMC

SUMMARY

Summary of all receipts and disbursements from date filed through 8/5/2022:

 Total Receipts:
 \$17,581.00
 Current Monthly Payment:
 \$242.00

 Paid to Claims:
 \$15,686.70
 Arrearages:
 (\$537.00)

 Paid to Trustee:
 \$1,449.02
 Total Plan Base:
 \$24,788.00

Funds on Hand: \$445.28

NOTES:

• PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.

• Your case information is available to view online at the National Data Center. Please visit www.ndc.org.